

| CalPERS Board Members/Representatives and Key Staff Claims Paid in June 2011 | | | | | |
|---|-----------------------------|-----------------------------------|--------------------------------------|---|----------------|
| | | | | | |
| Name | Title | Dates of Travel | Locations of Travel | Purpose of Travel | Cost of Travel |
| Diehr, George | Member Board Administration | 02/09/2011 | Sacramento, CA | Meetings: Constituents; SEIU 100; CalPERS CIO | \$446.82 |
| Diehr, George | Member Board Administration | 02/14-16/2011 | Sacramento, CA | Board Meetings | \$527.23 |
| Diehr, George | Member Board Administration | 02/18/2011 | Sacramento, CA | Meeting with Constituents SEIU 1000 | \$416.82 |
| Diehr, George | Member Board Administration | 02/24-25/2011 | Laguna Beach, CA | PPI Spring 2011 Meeting | \$926.79 |
| Diehr, George | Member Board Administration | 02/28-03/01/2011 | Los Angeles, CA | LA Trustees Roundup | \$307.95 |
| Diehr, George | Member Board Administration | 03/07/2011 | Pomona, CA | Meeting with Constituents Calpoly | \$154.20 |
| Diehr, George | Member Board Administration | 03/14-16/2011 | Sacramento, CA | Board Meetings | \$501.34 |
| Diehr, George | Member Board Administration | 03/20/2011 | San Diego, CA | Meet with Centinella Managers | \$15.20 |
| Diehr, George | Member Board Administration | 03/28/2011 | Los Angeles, CA | Meet with LA Pension Trustees | \$50.65 |
| Diehr, George | Member Board Administration | 04/20/2011 | San Diego, CA | Meetings | \$31.48 |
| Jelincic, JJ | Member Board Administration | 05/10-11/2011 | Santa Clara; Emeryville; Vallejo, CA | Meetings: RPEA #61; NUHW; RPEA#35 | \$285.14 |
| Jelincic, JJ | Member Board Administration | 06/06,08/2011 | Los Angeles; La Mirada, CA | Meetings: LA Trustees; CSEA Retirees Chapter 9 | \$76.18 |
| Jones, Henry | Member Board Administration | 02/23, 24, 25, 28, 03/01, 04/2011 | Los Angeles; Sacramento, CA | Meetings: NAA, Kaiser, and Denali Advisor; LA Trustees Roundup; Legislative Recognition | \$125.14 |
| Jones, Henry | Member Board Administration | 04/03-05/2011 | Washington, DC | CII spring 2011 Meeting | \$674.20 |
| Moret, Louis | Member Board Administration | 05/02-03/2011 | Los Angeles, CA | Conference at Milken Institute | \$74.88 |
| Moret, Louis | Member Board Administration | 05/10-13/2011 | Las Vegas, NV | SALT Conference | \$702.14 |
| Moret, Louis | Member Board Administration | 05/15-18/2011 | Sacramento, CA | Board Meeting | \$435.06 |
| Oliveira, Tony | Member Board Administration | 05/11/2011 | Sacramento, CA | ACWA 2011 Spring Conference | \$235.63 |
| Oliveira, Tony | Member Board Administration | 05/16-18/2011 | Sacramento, CA | Board Meetings | \$340.80 |
| Arguelles, Jesus | Portfolio Manager | 4/26/2011 | San Francisco, CA | Investment Portfolio/Manager Due Diligence | \$198.89 |
| Arguelles, Jesus | Portfolio Manager | 5/09-10/2011 | Chicago, IL | Investment Portfolio/Manager Due Diligence | \$337.87 |
| Baker, Lyndall Thomas | Portfolio Manager | 5/09-13/2011 | New York, NY | Partnership Meeting; Investment Portfolio/Manager Due Diligence; | \$1,349.20 |
| Baker, Lyndall Thomas | Portfolio Manager | 5/16-19/2011 | New York, NY | Partnership Meeting | \$1,506.77 |
| Busay, Eric | Portfolio Manager | 4/13/2011 | San Francisco, CA | Educational Conference/Forum: 2011 Pension Bridge Annual Conference | \$87.82 |

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| Carden, Steve | Portfolio Manager | 5/18/2011 | San Francisco, CA | Educational Conference/Forum: New Forms of Passive Equity Investing Seminar | \$100.84 |
| Corr, Sarah | Senior Portfolio Manager | 4/25/2011 | San Francisco, CA | Partnership Meeting: Aberdare | \$151.17 |
| Guillot, Janine | Chief Operating Investment Officer | 5/02-08/2011 | Boston, MA; New York, NY | State Street Client Advisory Council; Manager visits | \$1,675.11 |
| Jacobsen, Scott | Portfolio Manager | 5/04-06/2011 | Pebble Beach, CA | Partnership Meeting | \$399.57 |
| Jacobsen, Scott | Portfolio Manager | 5/11/2011 | San Francisco, CA | Partnership Meeting | \$48.26 |
| Kessler, Stephen | Deputy Executive Officer Operations | 02/17, 24, 03/13, 05/17/2011 | Rancho Cordova; Sacramento, CA | SEMS Training; Pension Reform Meeting; Board Meeting/FPPC | \$56.80 |
| Meng, Ben Yu | Portfolio Manager | 3/06-08/2011 | San Diego, CA | Educational Conference/Forum: Journal of Investment Management Spring Conference | \$688.42 |
| Simpson, Anne | Senior Portfolio Manager | 3/28/2011 | Stanford, CA | Industry Advisory Organization, Committee, and Association: IFRS Roundtable | \$158.56 |
| Stausboll, Anne | Chief Executive Officer | 02/02, 22, 03/01-02, 03/18/2011 | Sacramento, CA | Meetings: new CalPERS Board Member; California Assembly Members; LA Trustees' Roundup; Joint Legislative Hearing; Organizational Structure and Health Care | \$49.00 |
| Stausboll, Anne | Chief Executive Officer | 05/09-11/2011 | Oakland, CA | Ceres Board Meeting; Ceres Annual Conference | \$593.78 |
| Stausboll, Anne | Chief Executive Officer | 05/15-17/2011 | Biloxi, MS | Presented a speech on Public Pension Issues | \$481.13 |
| Winter, Kevin | Senior Portfolio Manager | 3/07-13/2011 | Houston, TX | Educational Conference/Forum: CERA Week 2011 Conference | \$1,989.44 |